

FY 2016: Appropriated vs. Actual Revenues - Department of Health

<u>Health</u>	<u>FY 2016</u>	<u>FY 2016 Appr.</u>	<u>Diff.</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Ambulance Service Provider Assessment Fund			\$ -	#DIV/0!	
Dedicated Credits	\$ 500	\$ 3,217,400	\$ (3,216,900)	-100%	Based on instructions from State Finance, actual collections were transferred out for use in the Medicaid Mandatory line item where the expenditures and matching federal funds were booked.
Other	\$ (500)		\$ (500)	#DIV/0!	
Children's Health Insurance Program			\$ -	#DIV/0!	
General Fund	\$ 1,579,200	\$ 1,579,200	\$ -	0%	
Federal Funds	\$ 115,165,700	\$ 89,047,000	\$ 26,118,700	29%	Reflects increases in federal funds due to the increase in the CHIP federal match rate and the increase in CHIPicaid expenses transferred from Medicaid due to ACA.
Dedicated Credits	\$ 6,395,600	\$ 1,423,800	\$ 4,971,800	349%	Reflects the pharmacy rebate revenues being recorded as a Dedicated Credit as opposed to offsetting expenditures as was done previously.
Restricted Funds	\$ 2,313,000	\$ 2,947,700	\$ (634,700)	-22%	Reflects shortfalls in Tobacco Settlement Restricted funds allocated to this budget.
Other	\$ 2,660,300	\$ (4,069,800)	\$ 6,730,100	-165%	This difference reflects the Beginning Balance in FY2016 (\$7.416 M) minus the ending nonlapsing balance (\$641,125) and the lower actual Transfer revenue (\$44,800).
Disease Control and Prevention			\$ -	#DIV/0!	

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General Fund	\$ 13,961,600	\$ 13,961,600	\$ -	0%	
Federal Funds	\$ 32,295,300	\$ 35,167,100	\$ (2,871,800)	-8%	
Dedicated Credits	\$ 9,801,800	\$ 9,313,300	\$ 488,500	5%	
Restricted Funds	\$ 7,889,900	\$ 7,931,300	\$ (41,400)	-1%	
Transportation Fund	\$ 100,000	\$ 100,000	\$ -	0%	
Other	\$ 1,294,400	\$ 3,131,700	\$ (1,837,300)	-59%	The Traumatic Brain Injury funding is budgeted in the revenue transfers for this line item, but then at the end of the year an expenditure transfer is used to transfer those expenses to the TBI fund. Also during FY16, a reduction in the funding for Refugees from DWS occurred which lowered our transfers; Dental services were eliminated and other services reduced. Non-lapsing and beginning balances are included in this item which skews the analysis as well.
Executive Director's Operations			\$ -	#DIV/0!	
General Fund	\$ 6,339,000	\$ 6,339,000	\$ -	0%	
Federal Funds	\$ 6,555,700	\$ 7,970,000	\$ (1,414,300)	-18%	This difference and the difference in the Other category are offsets of one another and result from revenues being budgeted as federal revenue, but actually being booked in FINET as transfers because they're either coming from Medicaid or as indirects from other departments.

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Dedicated Credits	\$ 2,363,800	\$ 3,529,600	\$ (1,165,800)	-33%	This difference is due to lower fee revenue collections than anticipated as well as Medicaid payments that were budgeted as revenue contracts but collected as transfers.
Restricted Funds	\$ 200	\$ 200	\$ -	0%	
Other	\$ 1,336,700	\$ (205,200)	\$ 1,541,900	-751%	This difference is an offset to the Federal Funds category above and results from revenues being budgeted as federal revenue, but actually being booked in FINET as transfers because they're either coming from Medicaid or as indirects from other departments.
Family Health and Preparedness			\$ -	#DIV/0!	
General Fund	\$ 19,959,600	\$ 19,959,600	\$ -	0%	
Federal Funds	\$ 79,582,700	\$ 86,683,000	\$ (7,100,300)	-8%	
Dedicated Credits	\$ 16,052,500	\$ 18,407,700	\$ (2,355,200)	-13%	
Restricted Funds	\$ 149,500	\$ 304,400	\$ (154,900)	-51%	
Other	\$ 6,189,100	\$ 6,431,800	\$ (242,700)	-4%	
Hospital Provider Assessment Expendable Revenue Fund			\$ -	#DIV/0!	
Dedicated Credits	\$ 46,176,500		\$ 46,176,500	#DIV/0!	We were not able to complete a budget for this fund in Budget Prep. It was not an option to enter a budget for this fund until FY 2017.
Other	\$ 1,222,700	\$ 1,222,700	\$ -	0%	
Local Health Departments			\$ -	#DIV/0!	
General Fund	\$ 2,137,500	\$ 2,137,500	\$ -	0%	

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Medicaid and Health Financing			\$ -	#DIV/0!	
General Fund	\$ 4,905,400	\$ 4,905,400	\$ -	0%	
Federal Funds	\$ 78,789,200	\$ 69,756,000	\$ 9,033,200	13%	
Dedicated Credits	\$ 9,511,900	\$ 9,154,400	\$ 357,500	4%	
Restricted Funds	\$ 788,000	\$ 788,000	\$ -	0%	
Other	\$ 30,133,800	\$ 22,963,900	\$ 7,169,900	31%	The amount of transfers in budget prep was \$26,450,800, which results in a difference of \$3,683,000. Transfer Revenue was higher primarily due to revenue transfers exceeding amounts from the Form 900 for DWS and DHS.
Medicaid Mandatory Services			\$ -	#DIV/0!	
General Fund	\$ 319,078,200	\$ 319,078,200	\$ -	0%	
Federal Funds	\$ 1,028,713,000	\$ 1,106,500,300	\$ (77,787,300)	-7%	
Dedicated Credits	\$ 41,060,600	\$ 28,111,500	\$ 12,949,100	46%	Reflects Ambulance Assessment revenues transferred for use in this line item (\$2.8 M) as well as unbudgeted growth in seed revenue, largely related to Non State Gov. Owned Nursing Home UPL supplemental payments.
Restricted Funds	\$ 87,163,600	\$ 90,611,200	\$ (3,447,600)	-4%	

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Other	\$ (7,226,100)	\$ 7,688,000	\$ (14,914,100)	-194%	Reflects lapsing and nonlapsing funds (\$25.5 M) offsetting beginning balance, transfer, and pass-through revenues. \$8.8 M was the approved nonlapsing amount for the PRISM project. Additional lapsing funds are the result of lower-than-projected enrollment and utilization and higher-than-projected recovery revenue.
Medicaid Optional Services			\$ -	#DIV/0!	
General Fund	\$ 110,144,400	\$ 110,144,400	\$ -	0%	
Federal Funds	\$ 547,530,600	\$ 580,964,800	\$ (33,434,200)	-6%	
Dedicated Credits	\$ 207,636,100	\$ 159,831,900	\$ 47,804,200	30%	Reflects increases in actual collections of pharmacy rebates and seed revenue
Restricted Funds	\$ 3,480,100	\$ 8,080,100	\$ (4,600,000)	-57%	Reflects 'buffer/cushion' authority that was appropriated from the Medicated Restricted Account but was not needed.
Other	\$ 87,259,000	\$ 93,285,100	\$ (6,026,100)	-6%	
Medicaid Sanctions			\$ -	#DIV/0!	
Other	\$ -	\$ -	\$ -	#DIV/0!	
Organ Donation Contribution Fund			\$ -	#DIV/0!	
Dedicated Credits	\$ 91,900	\$ 17,900	\$ 74,000	413%	
Other	\$ (41,900)	\$ (17,900)	\$ (24,000)	134%	
Primary Care Workforce Financial Assistance			\$ -	#DIV/0!	
General Fund	\$ 600,000	\$ 600,000	\$ -	0%	
Federal Funds		\$ 100,000	\$ (100,000)	-100%	
Dedicated Credits		\$ -	\$ -	#DIV/0!	

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Other	\$ (582,500)		\$ (582,500)	#DIV/0!	Contracts to Doctor's and Nurses were budgeted but not awarded until the end of SFY 2016 with an 2 year agreement period. Funds were non lapsed and expenditures will occur in SFY 2017/2018.
Rural Physicians Loan Repayment Assistance			\$ -	#DIV/0!	
General Fund	\$ 300,000	\$ 300,000	\$ -	0%	
Dedicated Credits		\$ 300,000	\$ (300,000)	-100%	
Other	\$ (201,500)		\$ (201,500)	#DIV/0!	
Traumatic Brain Injury Fund			\$ -	#DIV/0!	
General Fund	\$ 200,000	\$ 200,000	\$ -	0%	
Other	\$ 12,600	\$ 745,500	\$ (732,900)	-98%	At the end of the year an expense transfer occurs to move the expenditures to this fund. The remaining difference is due to beginning and closing non-lapsing differences which will vary from year to year.
Traumatic Head and Spinal Cord Injury Rehabilitation Fund			\$ -	#DIV/0!	
Dedicated Credits	\$ 163,200	\$ 170,400	\$ (7,200)	-4%	
Other	\$ 79,100	\$ (32,800)	\$ 111,900	-341%	
Vaccine Commodities			\$ -	#DIV/0!	
Federal Funds	\$ 25,511,800	\$ 26,000,000	\$ (488,200)	-2%	
Grand Total	\$ 2,956,622,800	\$ 2,956,776,900	\$ (154,100)	0%	